

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB122215**

**Check Date 12/22/2015**

**12/18/2015 12:43 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$26,345.49 . Dated this 22 day of December , 2015 .

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

December 18 , 20 15 .

# City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21440	339 Ace Hardware					78809	\$60.11	
		20400000 - 521210	Trash bags for LNC	198406			\$8.54	
		Parks & Recreation Fund						
		- Institutional Supply-						
		Household						
		20400000 - 521210	Spray bottle for cleaners at	198472			\$2.37	
		Parks & Recreation Fund	LNC					
		- Institutional Supply-						
		Household						
		20400000 - 521610	Antifreeze-Cumberland N	198118			\$5.98	
		Parks & Recreation Fund	restrooms					
		- Other Operating						
		Supplies & Mat						
		20400000 - 521610	Quikrete for LNC bench	198315			\$12.33	
		Parks & Recreation Fund						
		- Other Operating						
		Supplies & Mat						
		20400000 - 521610	Duct tape, power cord for	198362			\$20.88	
		Parks & Recreation Fund	Rink lights					
		- Other Operating						
		Supplies & Mat						
		20400000 - 521610	Door stopper for LNC	198520			\$2.89	
		Parks & Recreation Fund						
		- Other Operating						
		Supplies & Mat						
		20400000 - 521610	Marking paint for posts at	198772			\$7.12	
		Parks & Recreation Fund	LNC entrance					
		- Other Operating						
		Supplies & Mat						
21696	2530 Auto Zone					78810	\$214.27	
		20400000 - 521320	Wiper blades for Toolcat	2586690636			\$27.68	
		Parks & Recreation Fund						
		- Rep/Maint Parts-						
		Equipment						
		20400000 - 521320	Spark plug for Cub Cadet	2586698352			\$1.96	
		Parks & Recreation Fund	leaf vac					
		- Rep/Maint Parts-						
		Equipment						
		20400000 - 521320	Battery for Rink edger	2586708478			\$58.32	
		Parks & Recreation Fund						
		- Rep/Maint Parts-						
		Equipment						

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		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Core credit for battery for Rink edger	2586708479			(\$8.00)	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Oil filters for Kubota mowers	2586708816			\$16.00	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Seals, brake rotors and pads for '92 Chevy	2586708949			\$118.31	
21757	4517 Berard, Rachael					78811	\$225.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Fitness S3	301022-32,35			\$225.00	
21758	351 Brouwer,Rena					78812	\$480.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor Color Choices	303006-01			\$480.00	
21759	270 Campbell, Mary					78813	\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	24 Steps - Beginning S2	301037-21			\$98.00	
21871	3785 Cardinal Office					78814	\$139.80	
		20400000 - 535220 Parks & Recreation Fund - Rep/Main Svs-Equip	Copy count-Parks Office 9/22-12/22	319602			\$139.80	
21760	931 Cash, Richard					78815	\$43.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Gold S3	301024-31			\$43.20	
21836	42003 Central Payment					599	\$434.06	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees November 2015	CC fees Nov 2015			\$57.33	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees November 2015	CC fees Nov 2015			\$376.73	

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21761	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S4	301000-41		78816	\$116.25	
							\$116.25	
21762	3549 Gass, Shari	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	301006-20		78817	\$2,278.50	
							\$640.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yogs S2	301006-21,22			\$1,123.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S2	301009-21			\$514.50	
21503	531595 Heitmiller, John	20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse steel toe workboots	Reimb Workboots 11/3		78818	\$119.95	
							\$119.95	
21765	1422 Johnston, Gail	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Intermediate/Advanced	303030-01		78819	\$2,940.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Beginning & Advanced	303031-01			\$1,540.00	
21463	21 Kirby Risk	20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Light bulbs for Barn, Rink	S108429066.001		78820	\$201.44	
							\$78.07	
		20400000 - 521310 Parks & Recreation Fund - Rep/Maint Building Mat/Supply	Light bulbs for Barn	S108418732.001			\$53.02	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Light bulbs for SR 43 trail lights	S108436680.002			\$70.35	
21875	303 Layden, Lynn					78821	\$46.95	

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		28202000 - 521610	Reimburse zip ties for tree	Reimb Zip Ties			\$14.99	
		NRG Community Trees -	wrapping	11/10				
		Other Operating Supplies						
		& Mat						
		28202000 - 521610	Reimburse zip ties tree	Reimb Zip Ties			\$31.96	
		NRG Community Trees -	wrapping	11/11				
		Other Operating Supplies						
		& Mat						
21768	2882 McConville, Susanne					78822	\$1,012.20	
		21100000 - 536300	Gentle Yoga S2	301007-22			\$676.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Yoga for Better Back S2	301008-21			\$10.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Yoga for Better Back S2	301008-22			\$325.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
21695	164 Menards					78823	\$2.00	
		20400000 - 521610	Kitchen shears to cut	69595-2			\$2.00	
		Parks & Recreation Fund	playground material					
		- Other Operating						
		Supplies & Mat						
21773	264 Mikhail, Laverne					78824	\$12,235.65	
		21100000 - 536300	Total Body Movement	301001-02,03			\$1,052.45	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Dance Exploration	304003-01			\$686.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Intermediate Tap	304003-04			\$476.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Ballet II/III	304003-07			\$588.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Ballet III/IV	304003-09			\$987.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Jazz/Hip Hop	304003-12			\$67.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop II	304003-15			\$1,323.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop III	304003-16			\$1,197.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lyrical Jazz I	304003-17			\$1,036.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lyrical Jazz II	304003-18			\$735.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Modern Dance	304003-19			\$427.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Modern Dance	304003-20			\$910.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Skills, Turns & Leaps	304003-21			\$280.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Invitation Troupe I	304003-22			\$1,288.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Invitation Troupe II	304003-23			\$1,183.00	
<b>21791</b>	<b>116 Moore, Robert</b>					<b>78825</b>	<b>\$69.00</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar Saturday S4	302008-29			\$33.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar Saturday S4	302008-30			\$36.00	
<b>21793</b>	<b>918 Nail, Lisa</b>					<b>78826</b>	<b>\$976.80</b>	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	301006-25			\$432.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	301006-26			\$276.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	301006-27			\$192.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Yoga S2	301006-28			\$76.80	
21797	4938 Nugent, Mark A					78827	\$784.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Ballroom & Latin S3	304005-31,32			\$267.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom & Latin S3	304006-32,32			\$366.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Ballroom & Latin S3	304007-31			\$151.20	
21869	502040 Parks & Rec Fund					78828	\$164.71	
		40300000 - 562000 Parks Nonreverting Cap- Pool - Transfers To Another Fund	Trans from NRC-Pool per Ord #20-15	Trans to Parks 9/30			\$164.71	
21839	42002 Plug & Pay Tech					601	\$60.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Credit card fees November 2015	CC fees Nov 2015			\$7.92	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	Credit card fees November 2015	CC fees Nov 2015			\$52.08	
21717	4845 Praxair Distribution					78829	\$85.42	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	54359153			\$27.09	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	54407162			\$58.33	
21800	1689 Rehmel, Jeannette					78830	\$59.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting w/Vision S3	306008-31			\$59.50	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21803	3985 Royer, Sam					78831	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	301006-24			\$72.00	
21804	2275 Russell, Virginia					78832	\$2,100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery with Virginia	303040-01			\$980.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery for Advanced Students	303041-01			\$1,120.00	
21868	144 Staples Advantage					78833	\$1,112.10	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Various office supplies for Parks office	3286397427	15000611		\$1,112.10	
21848	140 Tippecanoe Arts					78834	\$140.00	
		21100000 - 536210 Parks NRO Nonreverting Oper - Memberships & Dues	2016 Membership-Morton Ctr	7243			\$140.00	
21807	3384 Van Doren, Nancy					78835	\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Straight Sword S2	301034-21			\$49.00	
21809	841 Yankura, Kathryn					78836	\$25.38	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Bears	306050-08			\$25.38	
<b>Grand Total:</b>							<b>\$26,345.49</b>	



**City of West Lafayette**  
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**Summary by Fund**

**Claim Run**  
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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$2,000.34</b>
<b>Parks Nonreverting Operating</b>	<b>\$24,133.49</b>
<b>Parks Nonreverting Cap-Pool</b>	<b>\$164.71</b>
<b>Parks Nonreverting Gift</b>	<b>\$46.95</b>
<b>GRAND TOTAL</b>	<b>\$26,345.49</b>